

VETERANS' RELIEF FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET (NON-GAAP BUDGETARY BASIS) AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 2001

| | ACTUAL | | | | |
|---|----------------------------|--------------------|-----------------------------|---------------------|--|
| | REVENUES & EXPENDITURES | ENCUMBRANCES | TOTAL BUDGETARY BASIS | BUDGET | VARIANCE FAVORABLE (UNFAVORABLE) |
| REVENUES | | | | | |
| Taxes | | | | | |
| Property taxes | \$ 1,909,049 | \$ | \$ 1,909,049 | \$ 1,949,819 | \$ (40,770) |
| Business and other taxes | 17,434 | | 17,434 | 15,203 | 2,231 |
| Total taxes | <u>1,926,483</u> | | <u>1,926,483</u> | <u>1,965,022</u> | <u>(38,539)</u> |
| Miscellaneous revenues | | | | | |
| Rents and royalties | 34 | | 34 | | 34 |
| Other miscellaneous revenues | 1,916 | | 1,916 | | 1,916 |
| Total miscellaneous revenues | <u>1,950</u> | | <u>1,950</u> | <u>-0-</u> | <u>1,950</u> |
| TOTAL REVENUES | <u>1,928,433</u> | | <u>1,928,433</u> | <u>1,965,022</u> | <u>(36,589)</u> |
| OTHER FINANCING SOURCES | | | | | |
| Disposition of fixed assets | 374 | | 374 | 1,939 | (1,565) |
| TOTAL OTHER FINANCING SOURCES | <u>374</u> | | <u>374</u> | <u>1,939</u> | <u>(1,565)</u> |
| TOTAL REVENUES AND OTHER SOURCES | <u>1,928,807</u> | | <u>1,928,807</u> | <u>1,966,961</u> | <u>(38,154)</u> |
| EXPENDITURES | | | | | |
| Current | | | | | |
| Economic environment | | | | | |
| Personal services | 482,196 | | 482,196 | | |
| Supplies | 4,753 | | 4,753 | | |
| Contract services and other charges | 1,093,657 | 57,058 | 1,150,715 | | |
| Interfund payments for services | <u>587,680</u> | | <u>587,680</u> | | |
| Total economic environment | <u>2,168,286</u> | <u>57,058</u> | <u>2,225,344</u> | <u>2,368,315</u> | <u>142,971</u> |
| TOTAL EXPENDITURES | <u>2,168,286</u> | <u>57,058</u> | <u>2,225,344</u> | <u>2,368,315</u> | <u>142,971</u> |
| OTHER FINANCING USES | | | | | |
| Operating transfers out | <u>-0-</u> | <u>-0-</u> | <u>-0-</u> | <u>10,129</u> | <u>10,129</u> |
| TOTAL EXPENDITURES AND OTHER USES | <u>2,168,286</u> | <u>57,058</u> | <u>2,225,344</u> | <u>2,378,444</u> | <u>153,100</u> |
| EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES | (239,479) | <u>\$ (57,058)</u> | <u>\$ (296,537)</u> | <u>\$ (411,483)</u> | <u>\$ 114,946</u> |
| FUND BALANCE - JANUARY 1, 2001 | <u>942,188</u> | | | | |
| FUND BALANCE - DECEMBER 31, 2001 | <u>\$ 702,709</u> | | | | |